



Valuation Point as at close of 29 September 2021

Fund	Units In Circulation (units)
MyETF-DJIM25	137,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.050%	0.04%	1.1297	1,005.76

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 29-Sep-21	In-Kind Creation/Redemption Basket for 400,000 units
8869	MYL886900009	PRESS METAL ALUMINIUM HOLDIN	6,500	5.83	RM37,895.00
5225	MYL522500007	IHH HEALTHCARE BHD	5,500	6.70	RM36,850.00
5183	MYL518300008	PETRONAS CHEMICALS GROUP BHD	4,200	8.72	RM36,624.00
6033	MYL603300004	PETRONAS GAS BHD	1,700	17.00	RM28,900.00
4707	MYL470700005	NESTLE (MALAYSIA) BERHAD	200	134.00	RM26,800.00
6947	MYL694700005	DIGI.COM BHD	5,900	4.49	RM26,491.00
7113	MYL711300003	TOP GLOVE CORP BHD	8,300	2.76	RM22,908.00
1961	MYL196100001	IOI CORP BHD	5,700	3.82	RM21,774.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,000	20.04	RM20,040.00
6012	MYL601200008	MAXIS BHD	4,100	4.70	RM19,270.00
0166	MYQ016600007	INARI AMERTRON BHD	5,200	3.69	RM19,188.00
7277	MYL727700006	DIALOG GROUP BHD	7,400	2.50	RM18,500.00
5168	MYL516800009	HARTALEGA HOLDINGS BHD	3,000	5.99	RM17,970.00
4863	MYL486300006	TELEKOM MALAYSIA BHD	2,900	5.76	RM16,704.00
5285	MYL528500001	SIME DARBY PLANTATION BHD	4,600	3.63	RM16,698.00
5681	MYL568100001	PETRONAS DAGANGAN BHD	700	19.40	RM13,580.00
5296	MYL529600008	MR DIY GROUP M BHD	2,900	3.90	RM11,310.00
7084	MYL708400006	QL RESOURCES BHD	2,000	5.40	RM10,800.00
4197	MYL419700009	SIME DARBY BERHAD	4,400	2.31	RM10,164.00
3867	MYL386700008	MALAYSIAN PACIFIC INDUSTRIES BHD	200	45.40	RM9,080.00
0138	MYQ013800006	MY EG SERVICES BHD	8,000	0.92	RM7,320.00
0128	MYQ012800007	FRONTKEN CORP BHD	1,800	3.66	RM6,588.00
7204	MYL720400000	D&O GREEN TECHNOLOGIES BHD	1,100	5.73	RM6,303.00
7153	MYL715300009	KOSSAN RUBBER INDUSTRIES	2,400	2.31	RM5,544.00
4456	MYL445600009	DAGANG NEXCHANGE BHD	4,800	0.79	RM3,768.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM811.00

Aggregate Creation/Redemption Value: RM451,880.00